



CA. Alok Adhir Shah

Chartered Accountants

B.Com, FCA, DISA

Date: - 23/12/2022

To,
The Secretary,
Shahu Shikshan Sanstha,
Pandharpur

Dear Sir,

We have audited the attached balance sheet of **ADHYAPAK VIDYALAYA COLLEGE**
B ED, KALYAN as on **31st March, 2022** and Income & Expenditure Account of this
branch for the year ended on that date annexed thereto.

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. These standards requires that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. We believe that our audit provides a reasonable basis for our opinion.

We report that -

- 1) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.
- 2) The Balance Sheet and Income & Expenditure and receipt and payment account dealt with this report are in agreement with books of accounts.
- 3) In our opinion, branch has kept proper books of accounts as required by law so far as it appears from our examination of these books.

In our opinion and to the best of our information and according to the explanation given to u, these financial statements together with the schedules attached thereto and read with the Accounting Policies and notes forming parts of the accounts gives true & fair view in conformity with the accounting principles generally accepted in India -

- a. In the case of balance sheet, of the state of affairs of the branch as at 31/03/2022
 - b. In the case of Income & Expenditure Account, Surplus / Deficit on that date.
- 5) The transactions of the unit, which have come to my notice have been within the powers of unit / institution.

Place - Kolhapur



Yours Faithfully,

Alok A. Shah

Alok A. Shah
Membership No. - 139444
Proprietor

SHAHU SHIKSHAN SANSTHA, PANDHARPUR'S
ADHYAPAK VIDYALAY COLLEGE B ED
KALYAN

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2022

(Amount in Rupees)

Receipts	Current Year	Payments	Current Year
I. Opening balances:		I. Expenses:	
a) Cash in hand	6489	Advertisement	0
b) Bank balances		Accounting charges	78000
>> Vijaya Bank Current	120348	Affiliation fees	49500
>> Indian Overseas bank Scholarship	66030	ARA fees	47000
>> Syndicate Bank	1199	Bank Commission	747
>> IOB Liquidity fund A/c	186000	Co curricular activities	38875
		Function Expenses	113905
		Computer Maintenance	78720
II. Scholarship Received	208482	Conveyance	32457
		Refreshments	80345
III. Donations and Contribution	0	Newspaper periodicals	15750
		Electrical expenses	0
IV. Educational Income		Miscellaneous Exp.	52240
Tuition Fees Received	3320933	Printing & Stationery Exp.	159648
Other Fees	36165	Property Tax	101000
Cautions Money Deposit	0	Repairs & Maintenance	239930
Exam Remuneration	0	Salary	2147712
		Scholarship Paid	380781
V. Other Receipts		Sanitation	60284
Development Fee	74673	Telephone expenses	0
Bank Interest	6648	Travelling Expenses	112000
University Dues	0	Water charges	9500
TDS	0	Xerox expenses	5300
Shahu Shikshan Sanstha HO	1466000		
Kalyan Junior College	100000		
Kalyan D ed College	1647	II. Advances Given	1252215
Kalyan Law College	135000		
Kalyan Degree College	45000	III. Other payments	
		Computer Software	223800
		Building Construction	264550
		Library Books	13187
		IV. Closing Balances	
		a) Cash in hand	254
		b) Bank Balances	
		>> Vijaya Bank Current	130578
		>> Indian Overseas bank Scholarship	66300
		>> Syndicate Bank	0
		>> IOB Liquidity fund A/c	20000
Total	5774614	Total	5774614



For M/s. Alok A. Shah & Company
Chartered Accountants
Alok Shah
CA Alok Adhir Shah
Membership No: 139444
FRN : 132258W

02-S.S.S. B.ED.
 SURVEY NO.37, MOHANE ROAD,
 SHAHAD (WEST)
 Ph. No. 0251 2970011

Income and Expenditure Statement
 1-Apr-21 to 31-Mar-22

Particulars	1-Apr-21 to 31-Mar-22	Particulars	1-Apr-21 to 31-Mar-22
Direct Expenses		Fees	33,20,933.00
Indirect Expenses	35,30,584.35	Indirect Incomes	17,812.50
Salary to Staff	22,10,286.00	Misc. Income	2,114.50
Accounting Charges	25,000.00	Bank Interest	1,526.00
Admission Regulating Authority Fee	47,000.00	Form Fees (F.Y.)	5,850.00
Affiliation Fees	49,500.00	Form Fees (S.Y.)	3,200.00
Audit Fees	15,000.00	Liquidity Fund (FDR) Interest	5,122.00
Bank Charges	747.35		
Computer Repairs	78,720.00	Excess of expenditure over income	1,91,838.85
Consulting Charges	7,300.00		
Conveyance	25,457.00		
Depreciation on Assets	92,767.00		
Electricity Bills	15,000.00		
Function	1,13,905.00		
Library News Paper & Magazines	15,759.00		
Library Software Charges	2,000.00		
Misc. General Exp.	50,240.00		
Postage & Telegram	815.00		
Printing & Stationery	1,58,833.00		
Property Tax	76,007.00		
Refreshment	80,349.00		
Repairs & Maintenance	2,39,939.00		
Sanitation	60,284.00		
Shikshan Shulka Samiti	38,875.00		
T.A./D.A. Expenses	1,12,000.00		
Website Making Charges	9,500.00		
Xerox	5,301.00		
Total	35,30,584.35	Total	35,30,584.35



For M/s. Alok A. Shah & Company
 Chartered Accountants
Alok Shah
 CA Alok Adhir Shah
 Membership No: 139444
 FRN : 132258W

02-S.S.S. B.ED.
SURVEY NO.37, MOHONE ROAD,
SHAHAD (WEST)
Ph. No. 0251 2970011

Balance Sheet
1-Apr-21 to 31-Mar-22

Liabilities		as at 31-Mar-22	Assets		as at 31-Mar-22
Capital Account			Fixed Assets		25,27,053.00
Loans (Liability)			Building A/c. (GROSS)		15,20,595.00
Current Liabilities		2,33,078.50	Computer & Software A/c. (NET)		2,07,792.00
Caution Money	1,93,500.00		Electrical Equipments (NET)		30,349.00
Govt. Scholarship A/c	39,578.50		Fire Fighting Equipment (NET)		17,444.00
Branch / Divisions		1,28,87,539.53	Furniture & Fixture (NET)		1,32,142.00
S.S. Sanstha D.Ed. College	(-)19,64,378.67		Laboratory Equipments (NET)		13,811.00
S.S. Sanstha Kalyan	1,13,36,511.20		Land & Development (GROSS)		4,11,122.00
S.S. Sanstha (Pandharpur)	9,51,999.20		Library Books (NET)		73,134.00
S.S.S. DH Law College	(-)13,84,909.00		Other Assets (NET)		5,481.00
S.S.S. M.V.D.H. Junior College	8,10,131.00		Sports Material (NET)		5,183.00
S.S.S. M.V.D.H. Senior College	31,38,185.80		Current Assets		2,17,137.27
Earmarked Fund		23,43,713.00	Cash-in-hand		254.00
Development Fund	23,43,245.00		Bank Accounts		2,16,883.27
Student Welfare Fund	468.00		Excess of expenditure over income		1,27,20,140.76
Total		1,54,64,331.03	Opening Balance		1,25,20,301.91
			Current Period		1,97,838.85
			Total		1,54,64,331.03



For M/s. Alok A. Shah & Company
Chartered Accountants
Alokashah
CA Alok Adhir Shah
Membership No: 139444
FRN : 132258W

02-S.S.S. B.ED.
SURVEY NO.37, MOHONE ROAD,
SHAHAD (WEST)
Ph. No. 0251 2970011

Fixed Assets
Group Summary
1-Apr-21 to 31-Mar-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Building A/c. (GROSS)	13,62,045.00 Dr	2,64,550.00		16,26,595.00 Dr
Computer & Software A/c. (NET)	15,956.00 Dr	2,23,800.00	31,964.00	2,07,792.00 Dr
Electrical Equipments (NET)	38,058.00 Dr		5,709.00	32,349.00 Dr
Fire Fighting Equipment (NET)	20,522.00 Dr		3,078.00	17,444.00 Dr
Furniture & Fixture (NET)	1,55,461.00 Dr		23,319.00	1,32,142.00 Dr
Laboratory Equipments (NET)	16,248.00 Dr		2,437.00	13,811.00 Dr
Land & Development (GROSS)	4,13,122.00 Dr			4,13,122.00 Dr
Library Books (NET)	84,325.00 Dr	13,187.00	24,378.00	73,134.00 Dr
Other Assets (NET)	6,448.00 Dr		967.00	5,481.00 Dr
Sports Material (NET)	6,098.00 Dr		915.00	5,183.00 Dr
Grand Total	21,18,283.00 Dr	5,01,537.00	92,767.00	25,27,053.00 Dr

